# **DR-2 Disclosure Summary Page**

Grinnell Mutual Reinsurance Company PAC		Status:		Audited	
Committee Type:	Iowa PAC		1 '	Statutory Due Date	1/19/2010
County:	_NA		1	Adjusted Due Date	
District:	0		1	Filed Date	12/28/2009 7:56:31 AM
Committee Code:	9687			Postmark Date	
Political Party:	Not Available			Amendment Date	4/5/2010 9:41:25 AM
Report Date:	2009	Candidate Na	am	ne:	•

#### **Treasurer**

Last Name: Chittick	First Name:	Dana	MI: J	
Address: 4215 Highway 146				
City: Grinnell	State: IA	Zip Code:	50112	<b>Phone:</b> 641-236-6121
E-Mail: dchittick@gmrc.com		-		

# Chairperson

Last Name: Jansen		First Name:	Larry		MI:
Address: 4215 Highway 146					
City: Grinnell	State: IA	Zip Code:	50112	<b>Phone:</b> 800-3	62-2041
E-Mail: ljansen@gmrc.com		-			

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,068.76
Schedule A: Cash Contributions Total	\$5,536.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,604.76
Schedule B: Expenditure Total	\$3,329.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,275.24

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00